

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

04/28/2019

05/03/2019

Shipped Amont**Payment**

04/28 Sunday 0.00
04/29 Monday 4041.70
04/30 Tuesday 2918.90
05/01 Wednesday 3307.70
05/02 Thursday 3155.90
05/03 Friday 2603.20

0.00
0.00
0.00
0.00
0.00
16081.40

Shipped Total 16027.40

Paid Total 16081.40

Delivery Charge 0.00

Credit 0.00

Credit Memo

Sub-Total (+) 16,027.40

Prev. Balance (+) 142,982.00

Payment 16,081.40

Current Balance 142,928.00

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Date +/-	Qty	Item	Price	Amount
No credit has been recorded				

=====

AR Aging Report

1st Week	16,027.40
2nd Week	0.00
3rd Week & Over	126,900.60

Current Balance

142,928.00

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329394

Date 04/29/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	BEETS 25LB	LBAG	CAN	1	14.00	14.00
GRANNY SMITH	80	USA	2	38.00	76.00	PEPPER GREEN	GR	USA	2	14.00	28.00
GALA APPLE	80	USA	1	35.00	35.00	PEPPER RED	RED	USA	3	26.00	78.00
SEEDLESS GREEN	GR	USA	1	42.00	42.00	YELLOW PEPPER	YELL	USA	2	15.00	30.00
SEEDLESS RED	RED	USA	1	24.00	24.00	JALAPINO	JALPN	HOL	1	16.00	16.00
PEACH COUNT	C	USA	0	0.00	0.00	CUCUMBER	CUM	MEX	2	17.00	34.00
NECTARINE CALI	C	USA	1	20.00	20.00	SQUASH YELLOW	YEL	MEX	1	15.00	15.00
PLUM BLACK 1	C	USA	1	22.00	22.00	WATERCRESS	B&W	MEX	1	19.00	19.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	GARLIC JAR	JBOX	USA	1	30.00	30.00
WATERMELON	SEED	USA	2	44.00	88.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
CANTALOUPE	C	USA	1	20.00	20.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
HONEY DEW	C	USA	1	12.00	12.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
JUICE ORANGE	100	USA	3	19.00	57.00	YAM #1	YAM	USA	1	22.00	22.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	EGGPLANT	C	USA	1	16.00	16.00
LEMON SK	SK/L	USA	1	30.00	30.00	EGGPLANT ITALIAN	ITAL	USA	1	20.00	20.00
STRAWBERRY	CAL	USA	8	8.00	64.00	POTATO IDAHO	90	USA	2	23.00	46.00
RASPBERRY	A	USA	8	23.00	184.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
BLUEBERRY	A	USA	8	18.00	144.00	ONION SPANISH	SPI	USA	2	18.00	36.00
BLACKBERRY	A	USA	4	11.00	44.00	ONION RED	RD-J	USA	2	19.00	38.00
AVOCADO HASS#	RIPE	MEX	8	45.00	360.00	PINE GOLDEN	GOL	USA	5	17.00	85.00
PAPAYA RED RIPE	RIPE	MEX	2	26.00	52.00	BANANA	BNA	ECU	3	16.00	48.00
MANGO RIPE	M/RIP	MEX	20	8.00	160.00	PLANTAIN YELLOW	C	ECU	1	25.00	25.00
LIME	48	MEX	1	15.00	15.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
TOMATO #1	5X6	USA	2	12.00	24.00	CELERY CHOP	BOX	USA	1	56.00	56.00
TOMATO PLUM	C	MEX	2	13.00	26.00	EGG EX/LOOSE	EXLOO	USA	7	18.50	129.50
TOMATO GRAPE	R	USA	4	10.00	40.00	EGG BROWN/CT	BR/CT	USA	1	30.00	30.00
TOMATO GRAPE	YE	USA	1	19.00	19.00	YUKON A BOX	Y ABO	USA	1	34.00	34.00
TOMATILLO	ORG	MEX	1	11.00	11.00	SCALLION	KING	USA	2	13.00	26.00
LETTUCE ICEBERG	A	USA	1	18.00	18.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE GR	GR	USA	1	15.00	15.00						
CAULIFLOWER	C	USA	1	25.00	25.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	4	15.00	60.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	25.00	75.00						
CELERY	C	USA	2	72.00	144.00						
SPINACH	BUSH	USA	2	14.00	28.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	18.00	18.00						
GREEN KALE	KALE	USA	4	15.00	60.00						
STRINGBEAN	BEAN	USA	1	27.00	27.00						
ENDIVES	A	USA	1	14.00	14.00						
BRUSSEL SP	LOOSE	USA	1	59.00	59.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
PARSLEY PLAIN	FULL	USA	1	26.00	26.00						
CILANTRO	C	USA	1	15.00	15.00						

Total Boxes: 209.0
Delivery \$: 271.70

Shipment : 4,041.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 142,982.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329417

Date 04/30/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	38.00	76.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
GALA APPLE	80	USA	1	36.00	36.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
STAR RUBY	C	USA	1	28.00	28.00	ONION SPANISH	SPI	USA	2	18.00	36.00
SEEDLESS GREEN	GR	USA	1	38.00	38.00	ONION RED	RD-J	USA	2	19.00	38.00
SEEDLESS RED	RED	USA	1	24.00	24.00	TOFU	S	USA	1	13.50	13.50
HONEY DEW	C	USA	1	12.00	12.00	PINE GOLDEN	GOL	USA	4	17.00	68.00
JUICE ORANGE	100	USA	3	19.00	57.00	BANANA	BNA	ECU	3	16.00	48.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
LEMON SK	SK/L	USA	1	30.00	30.00	EGG EX/LOOSE	EXLOO	USA	7	18.50	129.50
STRAWBERRY	CAL	USA	10	8.00	80.00	SCALLION	KING	USA	2	13.00	26.00
RASPBERRY	A	USA	4	23.00	92.00						
BLUEBERRY	A	USA	4	10.00	40.00						
AVOCADO HASS#	RIPE	MEX	8	44.00	352.00						
PAPAYA BIG BOX	RED	MEX	1	27.00	27.00						
MANGO RIPE	M/RIP	MEX	10	7.50	75.00						
TOMATO #1	5X6	USA	3	12.00	36.00						
TOMATO PLUM	C	MEX	2	13.00	26.00						
TOMATO CHERRY	C	USA	1	11.00	11.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
LETTUCE.ICEBERG	A	USA	1	18.00	18.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CABBAGE RED	RED	USA	1	26.00	26.00						
CAULIFLOWER	C	USA	2	28.00	56.00						
BROCCOLI CROWN	CROW	USA	3	14.00	42.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	22.00	66.00						
SPINACH	BUSH	USA	2	14.00	28.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	5	15.00	75.00						
SNOWPEA	A	USA	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	59.00	59.00						
RADICCIO..	RD/CO	USA	1	11.00	11.00						
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	6	10.50	63.00						
BEETS 25LB	LBAG	CAN	1	14.00	14.00						
PEPPER GREEN	GR	USA	2	13.00	26.00						
PEPPER RED	RED	USA	2	29.00	58.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
CUCUMBER	CUM	MEX	1	17.00	17.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						
SQUASH YELLOW	YEL	MEX	1	16.00	16.00						
GARLIC JAR	JBOX	USA	1	30.00	30.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	6	9.50	57.00						
POTATO IDAHO	90	USA	2	23.00	46.00						

Total Boxes: 163.0

Delivery \$: 211.90

Shipment : 2,918.90

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 147,023.70

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329487

Date 05/01/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	35.00	70.00	SHANGHAI BOKCHOY	SH/BK	USA	1	23.00	23.00
STAR RUBY	C	USA	1	30.00	30.00	GINGER	C30	USA	1	20.00	20.00
SEEDLESS RED	RED	USA	1	24.00	24.00	MUSHROOM WASH	10LB	USA	4	17.00	68.00
NECTARINE CALI	C	USA	0	0.00	0.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
WATERMELON	SEED	USA	2	41.00	82.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
HONEY DEW	C	USA	1	12.00	12.00	EGGPLANT	C	USA	1	14.00	14.00
JUICE ORANGE	100	USA	3	19.00	57.00	POTATO IDAHO	90	USA	2	23.00	46.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
STRAWBERRY	CAL	USA	8	7.00	56.00	ONION SPANISH	SPI	USA	2	17.00	34.00
RASPBERRY	A	USA	4	23.00	92.00	ONION RED	RD-J	USA	2	19.00	38.00
BLUEBERRY	A	USA	6	18.00	108.00	PINE GOLDEN	GOL	USA	2	17.00	34.00
BLACKBERRY	A	USA	3	10.00	30.00	BANANA	BNA	ECU	3	16.00	48.00
AVOCADO HASS#	RIPE	MEX	7	44.00	308.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
PAPAYA RED RIPE	RIPE	MEX	1	25.00	25.00	EGG EX/LOOSE	EXLOO	USA	6	18.50	111.00
MANGO RIPE	M/RIP	MEX	20	6.50	130.00	SCALLION	KING	USA	1	13.00	13.00
TOMATO #1	5X6	USA	2	12.00	24.00						
TOMATO PLUM	C	MEX	2	13.00	26.00						
TOMATO CHERRY	C	USA	1	14.00	14.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
TOMATO GRAPE	YE	USA	1	17.00	17.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CAULIFLOWER	C	USA	1	32.00	32.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	3	15.00	45.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	4	22.00	88.00						
CELERY	C	USA	1	61.00	61.00						
SPINACH	BUSH	USA	1	14.00	14.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN LEAF	GR	USA	1	18.00	18.00						
GREEN COLLARD	COALD	USA	1	14.00	14.00						
GREEN KALE	KALE	USA	4	15.00	60.00						
STRINGBEAN	BEAN	USA	1	27.00	27.00						
SUGAR SNAPEA	SNAP	PER	1	32.00	32.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	65.00	130.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	7	10.50	73.50						
BEETS 25LB	LBAG	CAN	1	14.00	14.00						
PEPPER GREEN	GR	USA	2	15.00	30.00						
PEPPER RED	RED	USA	3	29.00	87.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
JALAPINO	JALPN	HOL	1	18.00	18.00						
CUCUMBER	CUM	MEX	3	18.00	54.00						
SQUASH GREEN	GR	USA	1	10.00	10.00						
SQUASH YELLOW	YEL	MEX	1	15.00	15.00						
GARLIC JAR	JBOX	USA	1	30.00	30.00						

Total Boxes: 184.0
Delivery \$: 239.20

Shipment : 3,307.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 149,942.60

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329569

Date 05/02/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	POTATO IDAHO	90	USA	2	22.00	44.00
STAR RUBY	C	USA	1	30.00	30.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
SEEDLESS RED	RED	USA	1	25.00	25.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	ONION SPANISH	SPI	USA	2	17.00	34.00
WATERMELON	SEED	USA	1	40.00	40.00	ONION RED	RD-J	USA	2	19.00	38.00
CANTALOUPE	C	USA	1	20.00	20.00	PINE GOLDEN	GOL	USA	5	17.00	85.00
HONEY DEW	C	USA	1	12.00	12.00	BANANA	BNA	ECU	3	16.00	48.00
JUICE ORANGE	100	USA	2	19.00	38.00	PLANTAIN YELLOW	C	ECU	1	25.00	25.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
LEMON SK	SK/L	USA	1	30.00	30.00	EGG EX/LOOSE	EXLOO	USA	7	18.50	129.50
STRAWBERRY	CAL	USA	8	8.00	64.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
RASPBERRY	A	USA	5	20.00	100.00	HERBS THYME	THYM	CHL	1	7.50	7.50
BLUEBERRY	A	USA	5	13.00	65.00	SCALLION	KING	USA	1	13.00	13.00
AVOCADO HASS#	RIPE	MEX	8	45.00	360.00						
PAPAYA RED RIPE	RIPE	MEX	1	25.00	25.00						
MANGO RIPE	M/RIP	MEX	15	6.50	97.50						
TOMATO #1	5X6	USA	2	12.00	24.00						
TOMATO PLUM	C	MEX	2	13.00	26.00						
TOMATO CHERRY	C	USA	1	14.00	14.00						
TOMATO GRAPE	R	USA	4	10.00	40.00						
TOMATO GRAPE	YE	USA	1	17.00	17.00						
LETTUCE ICEBERG	A	USA	1	17.00	17.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CABBAGE GR	GR	USA	1	14.00	14.00						
CAULIFLOWER	C	USA	1	38.00	38.00						
BROCCOLI CROWN	CROW	USA	4	16.00	64.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	26.00	78.00						
CELERY	C	USA	1	61.00	61.00						
SPINACH	BUSH	USA	1	14.00	14.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN KALE	KALE	USA	2	15.00	30.00						
STRINGBEAN	BEAN	USA	1	27.00	27.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	68.00	68.00						
RADICCHIO..	RD/CO	USA	1	11.00	11.00						
BABY ARRUGULA	B/AR	USA	12	10.50	126.00						
CILANTRO	C	USA	1	23.00	23.00						
BEETS 25LB	LBAG	CAN	1	13.00	13.00						
PEPPER GREEN	GR	USA	2	16.00	32.00						
PEPPER RED	RED	USA	3	29.00	87.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
CUCUMBER	CUM	MEX	2	18.00	36.00						
SQUASH GREEN	GR	USA	1	10.00	10.00						
GARLIC JAR	JBOX	USA	1	30.00	30.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	1	9.50	9.50						

Total Boxes: 178.0
Delivery \$: 231.40

Shipment : 3,155.90

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 153,250.30

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329624

Date 05/03/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	35.00	35.00	ONION RED	RD-J	USA	1	19.00	19.00
STAR RUBY	C	USA	1	30.00	30.00	PINE GOLDEN	GOL	USA	4	17.00	68.00
SEEDLESS GREEN	GR	USA	1	45.00	45.00	BANANA	BNA	ECU	3	16.00	48.00
SEEDLESS RED	RED	USA	1	24.00	24.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
NECTARINE CALI	C	USA	1	20.00	20.00	EGG EX/LOOSE	EXLOO	USA	6	18.50	111.00
WATERMELON	SEED	USA	1	40.00	40.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
HONEY DEW	C	USA	1	12.00	12.00	SCALLION	KING	USA	2	13.00	26.00
JUICE ORANGE	100	USA	4	19.00	76.00						
SUNKIST ORANGE	56	USA	3	32.00	96.00						
LEMON SK	SK/L	USA	1	30.00	30.00						
STRAWBERRY	CAL	USA	6	8.00	48.00						
RASPBERRY	A	USA	5	20.00	100.00						
BLUEBERRY	A	USA	5	14.00	70.00						
BLACKBERRY	A	USA	3	9.00	27.00						
AVOCADO HASS#	RIPE	MEX	6	45.00	270.00						
PAPAYA RED RIPE	RIPE	MEX	2	26.00	52.00						
MANGO RIPE	M/RIP	MEX	8	6.50	52.00						
TOMATO #1	5X6	USA	3	12.00	36.00						
TOMATO CHERRY	C	USA	1	14.00	14.00						
TOMATO GRAPE	R	USA	2	12.00	24.00						
ROMAINE	CA-A	USA	1	19.00	19.00						
CAULIFLOWER	C	USA	1	40.00	40.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	4	14.00	56.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	28.00	84.00						
SPINACH	BUSH	USA	1	13.00	13.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
FREES ITA	FR/IT	USA	1	15.00	15.00						
BRUSSEL SP	LOOSE	USA	2	70.00	140.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
BASIL	A	USA	1	21.00	21.00						
BABY ARRUGULA	B/AR	USA	4	11.00	44.00						
PARSLEY PLAIN	FULL	USA	1	24.00	24.00						
CILANTRO	C	USA	1	21.00	21.00						
PEPPER GREEN	GR	USA	1	14.00	14.00						
PEPPER RED	RED	USA	2	28.00	56.00						
YELLOW PEPPER	YELL	USA	2	18.00	36.00						
JALAPINO	JALPN	HOL	1	19.00	19.00						
CUCUMBER	CUM	MEX	1	18.00	18.00						
SQUASH GREEN	GR	USA	1	11.00	11.00						
SQUASH YELLOW	YEL	MEX	1	15.00	15.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
POTATO IDAHO	90	USA	3	22.00	66.00						
CARROT LOOSE	LOOSE	USA	1	22.00	22.00						
ONION SPANISH	SPI	USA	1	16.00	16.00						

Total Boxes: 134.0

Delivery \$: 174.20

Shipment : 2,603.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 156,406.20

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

05/05/2019

05/10/2019

Shipped Amount**Payment**

05/05	Sunday	0.00
05/06	Monday	3863.60
05/07	Tuesday	3328.90
05/08	Wednesday	3358.60
05/09	Thursday	3411.70
05/10	Friday	2219.30

0.00
0.00
0.00
0.00
0.00
0.00
15737.10

Shipped Total 16182.10

Paid Total 15737.10

Delivery Charge	0.00
Credit	0.00

Credit Memo

Sub-Total (+)	16,182.10
Prev. Balance (+)	142,928.00

Date +/-	Qty	Item	Price	Amount
05/06 +	1	necta cr-21.3	0.00	0.00

Payment 15,737.10

Credit Total : 0.00

Current Balance 143,373.00

AR Aging Report

1st Week 16,182.10

2nd Week 290.30

3rd Week & Over 126,900.60

Current Balance

143,373.00

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC(ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329721

Date 05/06/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	BEETS 25LB	LBAG	CAN	1	13.00	13.00
GRANNY SMITH	80	USA	2	35.00	70.00	PEPPER GREEN	GR	USA	2	19.00	38.00
GALA APPLE	80	USA	1	36.00	36.00	PEPPER RED	RED	USA	3	28.00	84.00
STAR RUBY	C	USA	1	32.00	32.00	YELLOW PEPPER	YELL	USA	2	19.00	38.00
SEEDLESS RED	RED	USA	1	24.00	24.00	CUCUMBER	CUM	MEX	2	20.00	40.00
PEACH COUNT	C	USA	0	0.00	0.00	SQUASH GREEN	GR	USA	1	13.00	13.00
PLUM BLACK 1	C	USA	1	23.00	23.00	GARLIC JAR	JBOX	USA	1	30.00	30.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	SHANGHAI BOKCHOY	SH/BK	USA	1	19.00	19.00
WATERMELON	SEED	USA	1	36.00	36.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
CANTALOUPE	C	USA	1	21.00	21.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
JUICE ORANGE	100	USA	3	19.00	57.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	YAM #1	YAM	USA	1	18.00	18.00
STRAWBERRY	CAL	USA	10	7.00	70.00	EGGPLANT ITALIAN	ITAL	USA	1	20.00	20.00
RASPBERRY	A	USA	8	20.00	160.00	POTATO IDAHO	90	USA	2	22.00	44.00
BLUEBERRY	A	USA	8	23.00	184.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
BLACKBERRY	A	USA	4	10.00	40.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
AVOCADO HASS#	RIPE	MEX	8	43.00	344.00	ONION SPANISH	SPI	USA	2	16.00	32.00
PAPAYA RED RIPE	RIPE	MEX	2	26.00	52.00	ONION RED	RD-J	USA	2	19.00	38.00
MANGO RIPE	M/RIP	MEX	20	6.50	130.00	PINE GOLDEN	GOL	USA	5	17.00	85.00
LIME	48	MEX	1	13.00	13.00	BANANA	BNA	ECU	3	16.00	48.00
TOMATO #1	5X6	USA	2	13.00	26.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
TOMATO PLUM	C	MEX	2	14.00	28.00	CELERY CHOP	BOX	USA	1	56.00	56.00
TOMATO CHERRY	C	USA	1	15.00	15.00	EGG EX/LOOSE	EXLOO	USA	7	17.00	119.00
TOMATO GRAPE	R	USA	3	13.00	39.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
TOMATO GRAPE	YE	USA	1	17.00	17.00	SCALLION	KING	USA	2	13.00	26.00
LETTUCE.ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE GR	GR	USA	1	15.00	15.00						
FLOWER ORCHID	100	USA	0	0.00	0.00						
BROCCOLI CROWN	CROW	USA	4	18.00	72.00						
RABE	ANDY	USA	2	40.00	80.00						
ASPARAGUS	LG	USA	3	26.00	78.00						
CELERY	C	USA	2	61.00	122.00						
SPINACH	BUSH	USA	2	16.00	32.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	17.00	17.00						
GREEN COLLARD	COALD	USA	1	15.00	15.00						
GREEN KALE	KALE	USA	4	15.00	60.00						
STRINGBEAN	BEAN	USA	1	29.00	29.00						
SNOWPEA	A	USA	1	17.00	17.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	71.00	71.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	10	10.50	105.00						
PARSLEY PLAIN	FULL	USA	1	24.00	24.00						
CILANTRO	C	USA	1	18.00	18.00						

Credit : 21.30

Total Boxes: 208.0

Delivery \$: 270.40

Shipment : 3,863.60

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 329746

Date 05/07/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	GARLIC JAR	JBOX	USA	1	32.00	32.00
GRANNY SMITH	80	USA	2	35.00	70.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
GALA APPLE	80	USA	1	36.00	36.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
STAR RUBY	C	USA	1	30.00	30.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
SEEDLESS GREEN	GR	USA	1	45.00	45.00	EGGPLANT ITALIAN	ITAL	USA	1	18.00	18.00
SEEDLESS RED	RED	USA	1	24.00	24.00	POTATO IDAHO	90	USA	2	22.00	44.00
NECTARINE CALI	C	USA	1	28.00	28.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
WATERMELON	SEED	USA	1	36.00	36.00	ONION SPANISH	SPI	USA	2	16.00	32.00
HONEY DEW	C	USA	1	12.00	12.00	ONION RED	RD-J	USA	2	19.00	38.00
JUICE ORANGE	100	USA	5	19.00	95.00	PINE GOLDEN	GOL	USA	3	17.00	51.00
SUNKIST ORANGE	56	USA	5	32.00	160.00	BANANA	BNA	ECU	3	16.00	48.00
LEMON SK	SK/L	USA	1	30.00	30.00	CALABAZA	C	USA	1	21.00	21.00
STRAWBERRY	CAL	USA	7	7.00	49.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
RASPBERRY	A	USA	4	20.00	80.00	EGG EX/LOOSE	EXLOO	USA	6	17.00	102.00
BLUEBERRY	A	USA	4	21.00	84.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
BLACKBERRY	A	USA	2	10.00	20.00	HERBS THYME	THYM	CHL	1	7.50	7.50
AVOCADO HASS#	RIPE	MEX	8	43.00	344.00	SCALLION	KING	USA	3	13.00	39.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIP	MEX	10	7.50	75.00						
TOMATO #1	5X6	USA	3	13.00	39.00						
TOMATO PLUM	C	MEX	2	13.00	26.00						
TOMATO GRAPE	R	USA	1	14.00	14.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE GR	GR	USA	1	15.00	15.00						
CAULIFLOWER	C	USA	1	57.00	57.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	3	19.00	57.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	30.00	90.00						
SPINACH	BUSH	USA	1	16.00	16.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	4	15.00	60.00						
FREES ITA	FR/IT	USA	1	15.00	15.00						
FRENCH BEAN	FREN	USA	1	11.00	11.00						
ENDIVES	A	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	74.00	148.00						
RADICCIO..	RD/CO	USA	1	11.00	11.00						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	13.00	13.00						
PEPPER GREEN	GR	USA	1	21.00	21.00						
PEPPER RED	RED	USA	2	28.00	56.00						
YELLOW PEPPER	YELL	USA	1	17.00	17.00						
JALAPINO	JALPN	HOL	1	20.00	20.00						
CUCUMBER	CUM	MEX	3	20.00	60.00						
SQUASH GREEN	GR	USA	1	11.00	11.00						
SQUASH YELLOW	YEL	MEX	1	15.00	15.00						

Total Boxes: 173.0

Delivery \$: 224.90

Shipment : 3,328.90

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 146,791.60

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329816

Date 05/08/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	35.00	35.00	SHANGHAI BOKCHOY	SH/BK	USA	1	18.00	18.00
STAR RUBY	C	USA	1	30.00	30.00	MOO	C	USA	1	22.00	22.00
SEEDLESS RED	RED	USA	1	24.00	24.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
PLUM BLACK 1	C	USA	1	23.00	23.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
KIWI LOOSE	LLOO	USA	1	21.00	21.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
CANTALOUPE	C	USA	1	19.00	19.00	YAM #1	YAM	USA	1	18.00	18.00
HONEY DEW	C	USA	1	12.00	12.00	POTATO IDAHO	90	USA	2	22.00	44.00
JUICE ORANGE	100	USA	3	19.00	57.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
LEMON SK	SK/L	USA	1	31.00	31.00	ONION SPANISH	SPI	USA	2	16.00	32.00
STRAWBERRY	CAL	USA	8	6.00	48.00	ONION RED	RD-J	USA	2	19.00	38.00
RASPBERRY	A	USA	5	17.00	85.00	PINE GOLDEN	GOL	USA	5	17.00	85.00
BLUEBERRY	A	USA	3	20.00	60.00	BANANA	BNA	ECU	3	16.00	48.00
BLACKBERRY	A	USA	2	9.00	18.00	CIDER	1/2G	USA	1	25.00	25.00
AVOCADO HASS#	RIPE	MEX	8	42.00	336.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00	EGG EX/LOOSE	EXLOO	USA	6	17.00	102.00
MANGO RIPE	M/RIP	MEX	20	7.50	150.00	EGG BROWN/CT	BR/CT	USA	1	27.00	27.00
TOMATO #1	5X6	USA	3	13.00	39.00	SCALLION	KING	USA	2	13.00	26.00
TOMATO PLUM	C	MEX	2	13.00	26.00						
TOMATO CHERRY	C	USA	2	13.00	26.00						
TOMATO GRAPE	R	USA	4	14.00	56.00						
TOMATO GRAPE	YE	USA	1	17.00	17.00						
LETTUCE.ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE RED	RED	USA	1	28.00	28.00						
CAULIFLOWER	C	USA	2	58.00	116.00						
BROCCOLI CROWN	CROW	USA	3	20.00	60.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	28.00	84.00						
CELERY	C	USA	1	60.00	60.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN COLLARD	COALD	USA	1	15.00	15.00						
GREEN KALE	KALE	USA	5	15.00	75.00						
STRINGBEAN	BEAN	USA	1	24.00	24.00						
BRUSSEL SP	LOOSE	USA	2	73.00	146.00						
RADICCHIO..	RD/CO	USA	1	11.00	11.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
CILANTRO	C	USA	1	15.00	15.00						
BEETS 25LB	LBAG	CAN	1	13.00	13.00						
PEPPER GREEN	GR	USA	1	19.00	19.00						
PEPPER RED	RED	USA	2	28.00	56.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
JALAPINO	JALPN	HOL	1	20.00	20.00						
CUCUMBER	CUM	MEX	2	19.00	38.00						
SQUASH GREEN	GR	USA	1	11.00	11.00						
SQUASH YELLOW	YEL	MEX	1	15.00	15.00						
GARLIC JAR	JBOX	USA	1	38.00	38.00						

Total Boxes: 182.0

Delivery \$: 236.60

Shipment : 3,358.60

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 150,120.50

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC(ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329884

Date 05/09/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	35.00	70.00	SQUASH GREEN	GR	USA	1	11.00	11.00
STAR RUBY	C	USA	1	30.00	30.00	GARLIC JAR	JBOX	USA	1	42.00	42.00
SEEDLESS GREEN	GR	USA	1	45.00	45.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
SEEDLESS RED	RED	USA	1	24.00	24.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
WATERMELON	SEED	USA	2	36.00	72.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
CANTALOUPE	C	USA	1	20.00	20.00	EGGPLANT	C	USA	1	18.00	18.00
HONEY DEW	C	USA	1	11.00	11.00	POTATO IDAHO	90	USA	2	22.00	44.00
JUICE ORANGE	100	USA	3	19.00	57.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
STRAWBERRY	CAL	USA	7	5.00	35.00	ONION SPANISH	SPI	USA	2	16.00	32.00
RASPBERRY	A	USA	5	14.00	70.00	ONION RED	RD-J	USA	2	19.00	38.00
BLUEBERRY	A	USA	4	22.00	88.00	TOFU	S	USA	1	13.50	13.50
BLACKBERRY	A	USA	3	9.00	27.00	PINE GOLDEN	GOL	USA	3	17.00	51.00
AVOCADO HASS#	RIPE	MEX	8	44.00	352.00	BANANA	BNA	ECU	3	16.00	48.00
MANGO RIPE	M/RIP	MEX	15	7.50	112.50	MESCLUN SALAD	MESC	USA	22	7.00	154.00
TOMATO #1	5X6	USA	2	14.00	28.00	EGG EX/LOOSE	EXLOO	USA	6	17.00	102.00
TOMATO PLUM	C	MEX	2	14.00	28.00	SCALLION	KING	USA	1	12.00	12.00
TOMATO GRAPE	R	USA	2	14.00	28.00						
TOMATO GRAPE	YE	USA	1	17.00	17.00						
LETTUCE.ICEBERG	A	USA	1	17.00	17.00						
ROMAINE	CA-A	USA	5	18.00	90.00						
CABBAGE GR	GR	USA	1	15.00	15.00						
CAULIFLOWER	C	USA	1	61.00	61.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	5	24.00	120.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	31.00	93.00						
SPINACH	BUSH	USA	1	16.00	16.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	17.00	17.00						
GREEN KALE	KALE	USA	1	15.00	15.00						
STRINGBEAN	BEAN	USA	1	24.00	24.00						
ENDIVES	A	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	70.00	140.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
RADICCHIO..	RD/CO	USA	1	11.00	11.00						
MINT	A	USA	1	14.00	14.00						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
PARSLEY PLAIN	FULL	USA	1	35.00	35.00						
CILANTRO	C	USA	1	15.00	15.00						
SWISS CHARD	FLA	USA	1	14.00	14.00						
BEETS 25LB	LBAG	CAN	1	13.00	13.00						
PEPPER GREEN	GR	USA	2	20.00	40.00						
PEPPER RED	RED	USA	3	28.00	84.00						
YELLOW PEPPER	YELL	USA	2	14.00	28.00						
JALAPINO	JALPN	HOL	1	20.00	20.00						
CUCUMBER	CUM	MEX	2	18.00	36.00						

Total Boxes: 184.0

Delivery \$: 239.20

Shipment : 3,411.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 153,479.10

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC(ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329969

Date 05/10/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	35.00	35.00						
SEEDLESS RED	RED	USA	1	24.00	24.00						
PLUM BLACK 1	C	USA	1	23.00	23.00						
KIWI LOOSE	LLOO	USA	1	19.00	19.00						
WATERMELON	SEED	USA	2	36.00	72.00						
CANTALOUPE	C	USA	1	17.00	17.00						
HONEY DEW	C	USA	1	12.00	12.00						
JUICE ORANGE	100	USA	3	19.00	57.00						
SUNKIST ORANGE	56	USA	2	32.00	64.00						
LEMON SK	SK/L	USA	1	30.00	30.00						
STRAWBERRY	CAL	USA	7	7.00	49.00						
RASPBERRY	A	USA	5	14.00	70.00						
BLUEBERRY	A	USA	5	21.00	105.00						
BLACKBERRY	A	USA	2	8.00	16.00						
AVOCADO HASS#	RIPE	MEX	4	47.00	188.00						
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIP	MEX	15	7.50	112.50						
TOMATO #1	5X6	USA	2	14.00	28.00						
TOMATO PLUM	C	MEX	2	13.00	26.00						
TOMATO GRAPE	R	USA	1	13.00	13.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
CAULIFLOWER	C	USA	2	63.00	126.00						
BROCCOLI CROWN	CROW	USA	1	25.00	25.00						
ASPARAGUS	LG	USA	2	30.00	60.00						
CELERY	C	USA	1	60.00	60.00						
SPINACH	BUSH	USA	1	16.00	16.00						
SPINACH BABY	BA/SP	USA	4	6.50	26.00						
BASIL	A	USA	1	20.00	20.00						
PEPPER GREEN	GR	USA	1	18.00	18.00						
PEPPER RED	RED	USA	2	28.00	56.00						
YELLOW PEPPER	YELL	USA	1	13.00	13.00						
CUCUMBER	CUM	MEX	1	18.00	18.00						
SQUASH GREEN	GR	USA	1	10.00	10.00						
SQUASH YELLOW	YEL	MEX	1	10.00	10.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	18.00	18.00						
MUSH SPECIAL	10SP	USA	2	17.50	35.00						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
POTATO IDAHO	90	USA	3	22.00	66.00						
CARROT LOOSE	LOOSE	USA	1	22.00	22.00						
ONION SPANISH	SPI	USA	2	16.00	32.00						
ONION RED	RD-J	USA	1	19.00	19.00						
PINE GOLDEN	GOL	USA	5	17.00	85.00						
BANANA	BNA	ECU	3	16.00	48.00						
PLANTAIN YELLOW	C	ECU	1	25.00	25.00						
MESCLUN SALAD	MESC	USA	7	7.00	49.00						
EGG EX/LOOSE	EXLOO	USA	7	17.00	119.00						
YUKON A BOX	Y ABO	USA	1	33.00	33.00						
MONEY PICK UP	\$\$\$		0	0.00	0.00						

Total Boxes: 116.0

Delivery \$: 150.80

Shipment : 2,219.30

Cash Receipt:

Signature :

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

05/12/2019

05/17/2019

Shipped Amount**Payment**

05/12 Sunday 0.00
05/13 Monday 3940.50
05/14 Tuesday 2943.70
05/15 Wednesday 3036.90
05/16 Thursday 3231.50
05/17 Friday 2826.90

0.00
0.00
0.00
0.00
0.00
0.00

Shipped Total 15979.50

Paid Total 0.00

Delivery Charge 0.00
Credit 0.00

Credit Memo

Sub-Total (+) 15,979.50
Prev. Balance (+) 143,373.00

Payment 0.00

Current Balance 159,352.50

Date +/-	Qty	Item	Price	Amount
05/14 +	1	egg cr-17.8	0.00	0.00
05/15 +	1	rabe cr-41.3	0.00	0.00
Credit Total :			0.00	

AR Aging Report

1st Week 15,979.50

2nd Week 16,182.10

3rd Week & Over 127,190.90

Current Balance

159,352.50

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.
All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 330050

Date 05/13/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	35.00	35.00	SQUASH GREEN	GR	USA	1	11.00	11.00
GALA APPLE	80	USA	1	35.00	35.00	SQUASH YELLOW	YEL	MEX	1	10.00	10.00
STAR RUBY	C	USA	1	30.00	30.00	WATERCRESS	B&W	MEX	1	19.00	19.00
SEEDLESS GREEN	GR	USA	1	45.00	45.00	GARLIC JAR	JBOX	USA	1	46.00	46.00
SEEDLESS RED	RED	USA	1	24.00	24.00	GINGER	C30	USA	1	20.00	20.00
NECTARINE CALI	C	USA	1	32.00	32.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
PLUM BLACK 1	C	USA	1	23.00	23.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
WATERMELON	SEED	USA	2	36.00	72.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
HONEY DEW	C	USA	1	11.00	11.00	YAM #1	YAM	USA	1	18.00	18.00
JUICE ORANGE	100	USA	3	19.00	57.00	POTATO IDAHO	90	USA	2	22.00	44.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
LEMON SK	SK/L	USA	1	30.00	30.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
STRAWBERRY	CAL	USA	10	10.00	100.00	ONION SPANISH	SPI	USA	2	16.00	32.00
RASPBERRY	A	USA	5	12.00	60.00	ONION RED	RD-J	USA	1	19.00	19.00
BLUEBERRY	A	USA	6	20.00	120.00	PINE GOLDEN	GOL	USA	5	16.00	80.00
BLACKBERRY	A	USA	3	9.00	27.00	BANANA	BNA	ECU	3	16.00	48.00
AVOCADO HASS#	RIPE	MEX	10	54.00	540.00	PLANTAIN YELLOW	C	ECU	1	25.00	25.00
PAPAYA RED RIPE	RIPE	MEX	2	24.00	48.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
MANGO RIPE	M/RIP	MEX	15	8.00	120.00	EGG EX/LOOSE	EXLOO	USA	9	16.50	148.50
LIME	48	MEX	1	12.00	12.00	SCALLION	KING	USA	3	12.00	36.00
TOMATO #1	5X6	USA	2	15.00	30.00						
TOMATO PLUM	C	MEX	1	15.00	15.00						
TOMATO CHERRY	C	USA	2	14.00	28.00						
TOMATO GRAPE	R	USA	4	12.00	48.00						
TOMATO GRAPE	YE	USA	1	11.00	11.00						
LETTUCE.ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE GR	GR	USA	1	16.00	16.00						
BROCCOLI CROWN	CROW	USA	4	19.00	76.00						
RABE	ANDY	USA	2	40.00	80.00						
ASPARAGUS	LG	USA	3	30.00	90.00						
CELERY	C	USA	2	70.00	140.00						
SPINACH	BUSH	USA	3	16.00	48.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN COLLARD	COALD	USA	1	14.00	14.00						
STRINGBEAN	BEAN	USA	1	19.00	19.00						
SNOWPEA	A	USA	1	13.00	13.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	70.00	140.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
PARSLEY PLAIN	FULL	USA	1	35.00	35.00						
CILANTRO	C	USA	2	14.00	28.00						
PEPPER GREEN	GR	USA	2	24.00	48.00						
PEPPER RED	RED	USA	3	28.00	84.00						
YELLOW PEPPER	YELL	USA	2	18.00	36.00						
JALAPINO	JALPN	HOL	1	19.00	19.00						
CUCUMBER	CUM	MEX	2	15.00	30.00						

Total Boxes: 195.0
Delivery \$: 253.50

Shipment : 3,940.50

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 143,373.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 330073

Date 05/14/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	ONION SPANISH	SPI	USA	2	16.00	32.00
GRANNY SMITH	80	USA	2	35.00	70.00	ONION RED	RD-J	USA	2	18.00	36.00
GALA APPLE	80	USA	1	35.00	35.00	PINE GOLDEN	GOL	USA	3	16.00	48.00
STAR RUBY	C	USA	1	30.00	30.00	BANANA	BNA	ECU	3	16.00	48.00
SEEDLESS RED	RED	USA	1	24.00	24.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
WATERMELON	SEED	USA	1	36.00	36.00	EGG EX/LOOSE	EXLOO	USA	8	16.50	132.00
JUICE ORANGE	100	USA	3	20.00	60.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
SUNKIST ORANGE	56	USA	3	32.00	96.00	SCALLION	KING	USA	3	12.00	36.00
STRAWBERRY	CAL	USA	6	9.00	54.00						
RASPBERRY	A	USA	3	14.00	42.00						
BLUEBERRY	A	USA	2	24.00	48.00						
AVOCADO HASS#	RIPE	MEX	8	54.00	432.00						
PAPAYA RED RIPE	RIPE	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP	MEX	15	7.50	112.50						
TOMATO #1	5X6	USA	2	15.00	30.00						
TOMATO PLUM	C	MEX	2	15.00	30.00						
TOMATILLO	ORG	MEX	1	11.00	11.00						
LETTUCE.ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CAULIFLOWER	C	USA	1	49.00	49.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	3	19.00	57.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	30.00	90.00						
SPINACH	BUSH	USA	1	15.00	15.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	5	15.00	75.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	55.00	110.00						
RADICCIO..	RD/CO	USA	1	11.00	11.00						
BABY ARRUGULA	B/AR	USA	6	10.50	63.00						
CILANTRO	C	USA	1	14.00	14.00						
BEETS 25LB	LBAG	CAN	1	13.00	13.00						
PEPPER GREEN	GR	USA	1	22.00	22.00						
PEPPER RED	RED	USA	2	28.00	56.00						
YELLOW PEPPER	YELL	USA	1	17.00	17.00						
JALAPINO	JALPN	HOL	1	19.00	19.00						
CUCUMBER	CUM	MEX	1	15.00	15.00						
SQUASH GREEN	GR	USA	1	11.00	11.00						
SQUASH YELLOW	YEL	MEX	1	10.00	10.00						
GARLIC JAR	JBOX	USA	1	48.00	48.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						
EGGPLANT	C	USA	1	18.00	18.00						
EGGPLANT ITALIAN	ITAL	USA	1	21.00	21.00						
POTATO IDAHO	90	USA	3	22.00	66.00						
CARROT LOOSE	LOOSE	USA	1	22.00	22.00						

Credit : 17.80

Total Boxes: 150.0

Delivery \$: 195.00

Shipment : 2,943.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 147,313.50

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 330171

Date 05/15/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	35.00	35.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
STAR RUBY	C	USA	1	28.00	28.00	POTATO IDAHO	90	USA	3	22.00	66.00
NECTARINE CALI	C	USA	0	0.00	0.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
PLUM RED 1	C	USA	1	23.00	23.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	ONION SPANISH	SPI	USA	2	16.00	32.00
WATERMELON	SEED	USA	1	36.00	36.00	ONION RED	RD-J	USA	2	18.00	36.00
CANTALOUPE	C	USA	1	15.00	15.00	TOFU	S	USA	1	13.50	13.50
HONEY DEW	C	USA	1	11.00	11.00	PINE GOLDEN	GOL	USA	4	16.00	64.00
SUNKIST ORANGE	56	USA	2	31.00	62.00	BANANA	BNA	ECU	3	16.00	48.00
LEMON SK	SK/L	USA	1	31.00	31.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
STRAWBERRY	CAL	USA	10	10.00	100.00	EGG EX/LOOSE	EXLOO	USA	7	16.50	115.50
RASPBERRY	A	USA	4	18.00	72.00	YUKON A BOX	Y ABO	USA	1	33.00	33.00
BLUEBERRY	A	USA	4	17.00	68.00	SCALLION	KING	USA	1	12.00	12.00
BLACKBERRY	A	USA	3	8.00	24.00						
AVOCADO HASS#	RIPE	MEX	5	53.00	265.00						
PAPAYA RED RIPE	RIPE	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP	MEX	15	7.00	105.00						
TOMATO #1	5X6	USA	3	14.00	42.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	1	15.00	15.00						
TOMATO GRAPE	R	USA	4	12.00	48.00						
TOMATILLO	ORG	MEX	1	11.00	11.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE RED	RED	USA	1	29.00	29.00						
CAULIFLOWER	C	USA	1	45.00	45.00						
BROCCOLI CROWN	CROW	USA	3	17.00	51.00						
RABE	ANDY	USA	2	40.00	80.00						
ASPARAGUS	LG	USA	3	30.00	90.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	15.00	15.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	4	13.00	52.00						
STRINGBEAN	BEAN	USA	1	22.00	22.00						
SNOWPEA	A	USA	1	12.00	12.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	55.00	110.00						
BASIL	A	USA	1	21.00	21.00						
BABY ARRUGULA	B/AR	USA	12	10.00	120.00						
CILANTRO	C	USA	1	14.00	14.00						
BEETS 25LB	LBAG	CAN	1	13.00	13.00						
PEPPER GREEN	GR	USA	2	24.00	48.00						
PEPPER RED	RED	USA	3	28.00	84.00						
YELLOW PEPPER	YELL	USA	2	17.00	34.00						
JALAPINO	JALPN	HOL	1	19.00	19.00						
CUCUMBER	CUM	MEX	3	15.00	45.00						
SQUASH GREEN	GR	USA	1	11.00	11.00						
GARLIC JAR	JBOX	USA	1	48.00	48.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						

Credit : 41.30

Total Boxes: 174.0

Delivery \$: 226.20

Shipment : 3,036.90

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 150,257.20

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 330226

Date 05/16/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	GARLIC JAR	JBOX	USA	1	50.00	50.00
GRANNY SMITH	80	USA	2	35.00	70.00	SHANGHAI BOKCHOY	SH/BK	USA	1	18.00	18.00
SEEDLESS GREEN	GR	USA	1	52.00	52.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
SEEDLESS RED	RED	USA	1	24.00	24.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
NECTARINE CALI	C	USA	0	0.00	0.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
WATERMELON	SEED	USA	2	36.00	72.00	YAM #1	YAM	USA	1	18.00	18.00
CANTALOUPE	C	USA	1	16.00	16.00	POTATO IDAHO	90	USA	2	22.00	44.00
HONEY DEW	C	USA	1	12.00	12.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
JUICE ORANGE	100	USA	3	20.00	60.00	ONION SPANISH	SPI	USA	2	16.00	32.00
SUNKIST ORANGE	56	USA	2	31.00	62.00	ONION RED	RD-J	USA	2	18.00	36.00
LEMON SK	SK/L	USA	1	31.00	31.00	PINE GOLDEN	GOL	USA	3	16.00	48.00
STRAWBERRY	CAL	USA	10	11.00	110.00	BANANA	BNA	ECU	2	16.00	32.00
RASPBERRY	A	USA	6	20.00	120.00	CIDER	1/2G	USA	1	27.00	27.00
BLUEBERRY	A	USA	3	14.00	42.00	MESCLUN SALAD#1	M/CAL	USA	14	7.00	98.00
BLACKBERRY	A	USA	2	8.00	16.00	EGG EX/LOOSE	EXLOO	USA	7	16.50	115.50
AVOCADO HASS	C	USA	2	55.00	110.00	SCALLION	KING	USA	2	12.00	24.00
AVOCADO HASS#	RIPE	MEX	8	56.00	448.00						
PAPAYA RED RIPE	RIPE	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP	MEX	15	7.00	105.00						
TOMATO #1	5X6	USA	2	15.00	30.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO GRAPE	R	USA	3	11.00	33.00						
TOMATO GRAPE	YE	USA	2	14.00	28.00						
LETTUCE.ICEBERG	A	USA	1	17.00	17.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
CABBAGE GR	GR	USA	1	15.00	15.00						
CAULIFLOWER	C	USA	1	38.00	38.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	3	19.00	57.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	28.00	84.00						
CELERY	C	USA	1	74.00	74.00						
SPINACH	BUSH	USA	2	16.00	32.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN LEAF	GR	USA	1	14.00	14.00						
GREEN KALE	KALE	USA	2	13.00	26.00						
STRINGBEAN	BEAN	USA	1	20.00	20.00						
BRUSSEL SP	LOOSE	USA	1	56.00	56.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	1	21.00	21.00						
BEETS 25LB	LBAG	CAN	1	13.00	13.00						
PEPPER GREEN	GR	USA	1	26.00	26.00						
PEPPER RED	RED	USA	3	26.00	78.00						
YELLOW PEPPER	YELL	USA	1	16.00	16.00						
CUCUMBER	CUM	MEX	2	15.00	30.00						
SQUASH GREEN	GR	USA	1	11.00	11.00						
SQUASH YELLOW	YEL	MEX	1	10.00	10.00						

Total Boxes: 160.0
Delivery \$: 208.00

Shipment : 3,231.50

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC(ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 330296

Date 05/17/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	35.00	70.00	BANANA Y.G	Y+G	ECU	1	16.00	16.00
STAR RUBY	C	USA	1	28.00	28.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
SEEDLESS GREEN	GR	USA	1	45.00	45.00	EGG EX/LOOSE	EXLOO	USA	7	16.50	115.50
PEACH LOOSE	C	USA	1	28.00	28.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
PLUM BLACK 1	C	USA	1	23.00	23.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
WATERMELON	SEED	USA	1	36.00	36.00	SCALLION	KING	USA	1	12.00	12.00
JUICE ORANGE	100	USA	2	20.00	40.00						
SUNKIST ORANGE	56	USA	1	31.00	31.00						
STRAWBERRY	CAL	USA	6	8.00	48.00						
RASPBERRY	A	USA	5	20.00	100.00						
BLUEBERRY	A	USA	5	16.00	80.00						
BLACKBERRY	A	USA	2	8.00	16.00						
AVOCADO HASS	C	USA	2	60.00	120.00						
AVOCADO HASS#	RIPE	MEX	7	58.00	406.00						
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP	MEX	10	7.00	70.00						
TOMATO #1	5X6	USA	2	15.00	30.00						
TOMATO PLUM	C	MEX	1	14.00	14.00						
TOMATO GRAPE	R	USA	1	11.00	11.00						
ROMAINE	CA-A	USA	3	19.00	57.00						
CAULIFLOWER	C	USA	1	36.00	36.00						
BROCCOLI CROWN	CROW	USA	3	19.00	57.00						
ASPARAGUS	LG	USA	2	28.00	56.00						
CELERY	C	USA	1	75.00	75.00						
SPINACH	BUSH	USA	1	15.00	15.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN COLLARD	COALD	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	56.00	112.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
BASIL	A	USA	1	21.00	21.00						
PARSLEY PLAIN	FULL	USA	1	38.00	38.00						
PEPPER GREEN	GR	USA	2	26.00	52.00						
PEPPER RED	RED	USA	2	26.00	52.00						
YELLOW PEPPER	YELL	USA	2	17.00	34.00						
CUCUMBER	CUM	MEX	2	15.00	30.00						
SQUASH GREEN	GR	USA	1	11.00	11.00						
SQUASH YELLOW	YEL	MEX	1	11.00	11.00						
GARLIC JAR	JBOX	USA	1	50.00	50.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
POTATO IDAHO	90	USA	1	22.00	22.00						
POTATO RED A BOX	BOX A	USA	1	22.00	22.00						
CARROT LOOSE	LOOSE	USA	2	22.00	44.00						
ONION SPANISH	SPI	USA	2	16.00	32.00						
ONION RED	RD-J	USA	2	17.00	34.00						
PINE GOLDEN	GOL	USA	5	16.00	80.00						
BANANA	BNA	ECU	3	16.00	48.00						

Total Boxes: 138.0
Delivery \$: 179.40

Shipment : 2,826.90

Cash Receipt:

Signature :

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

05/19/2019

05/24/2019

Shipped Amont**Payment**

05/19	Sunday	0.00
05/20	Monday	3993.40
05/21	Tuesday	4110.70
05/22	Wednesday	3789.50
05/23	Thursday	3329.40
05/24	Friday	3019.40

0.00

17053.50

0.00

0.00

0.00

0.00

Shipped Total 18242.40

Paid Total 17053.50

Delivery Charge 0.00

Credit 0.00

Credit Memo

Sub-Total (+) 18,242.40

Prev. Balance (+) 159,352.50

Payment 17,053.50

Current Balance 160,541.40

Date +/-	Qty	Item	Price	Amount
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05/22 + 1 Gsqu cr-13.3 0.00 0.00

05/23 + 2 avoca cr-122. 0.00 0.00

Credit Total : 0.00

AR Aging Report

1st Week 18,242.40

2nd Week 0.00

3rd Week & Over 142,299.00

Current Balance

160,541.40

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 330366

Date 05/20/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	34.00	34.00	CUCUMBER	CUM	MEX	2	14.00	28.00
GALA APPLE	80	USA	1	36.00	36.00	SQUASH GREEN	GR	USA	1	12.00	12.00
STAR RUBY	C	USA	1	28.00	28.00	SHANGHAI BOKCHOY	SH/BK	USA	1	17.00	17.00
SEEDLESS GREEN	GR	USA	1	45.00	45.00	GINGER	C30	USA	1	19.00	19.00
SEEDLESS RED	RED	USA	1	24.00	24.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
PEACH LOOSE	C	USA	1	26.00	26.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
PLUM BLACK 1	C	USA	1	22.00	22.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
KIWI LOOSE	LLOO	USA	1	19.00	19.00	YAM #1	YAM	USA	1	18.00	18.00
WATERMELON	SEED	USA	2	36.00	72.00	EGGPLANT ITALIAN	ITAL	USA	1	22.00	22.00
CANTALOUPE	C	USA	1	19.00	19.00	POTATO IDAHO	90	USA	2	22.00	44.00
HONEY DEW	C	USA	2	10.00	20.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
JUICE ORANGE	100	USA	2	19.00	38.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
SUNKIST ORANGE	56	USA	3	31.00	93.00	ONION SPANISH	SPI	USA	2	16.00	32.00
LEMON SK	SK/L	USA	2	32.00	64.00	ONION RED	RD-J	USA	2	17.00	34.00
STRAWBERRY	CAL	USA	10	14.00	140.00	PINE GOLDEN	GOL	USA	5	15.00	75.00
RASPBERRY	A	USA	7	21.00	147.00	BANANA	BNA	ECU	3	16.00	48.00
BLUEBERRY	A	USA	5	16.00	80.00	PLANTAIN YELLOW	C	ECU	1	25.00	25.00
BLACKBERRY	A	USA	3	8.00	24.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
AVOCADO HASS#	RIPE	MEX	10	62.00	620.00	EGG EX/LOOSE	EXLOO	USA	7	15.50	108.50
PAPAYA RED RIPE	RIPE	MEX	2	24.00	48.00	YUKON A BOX	Y ABO	USA	1	33.00	33.00
MANGO RIPE	M/RIP	MEX	20	7.00	140.00	SCALLION	KING	USA	2	12.00	24.00
LIME	48	MEX	1	10.00	10.00						
TOMATO #1	5X6	USA	2	14.00	28.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATO GRAPE	R	USA	4	10.00	40.00						
LETTUCE. ICEBERG	A	USA	1	17.00	17.00						
ROMAINE	CA-A	USA	4	16.00	64.00						
CABBAGE GR	GR	USA	1	15.00	15.00						
CAULIFLOWER	C	USA	2	34.00	68.00						
BROCCOLI CROWN	CROW	USA	3	18.00	54.00						
RABE	ANDY	USA	2	40.00	80.00						
ASPARAGUS	LG	USA	2	29.00	58.00						
SPINACH	BUSH	USA	3	15.00	45.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	4	13.00	52.00						
FREES ITA	FR/IT	USA	1	15.00	15.00						
STRINGBEAN	BEAN	USA	1	20.00	20.00						
BRUSSEL SP	LOOSE	USA	2	60.00	120.00						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
CILANTRO	C	USA	2	12.00	24.00						
DILL	HALF	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	1	13.00	13.00						
PEPPER GREEN	GR	USA	2	23.00	46.00						
PEPPER RED	RED	USA	3	25.00	75.00						
YELLOW PEPPER	YELL	USA	2	14.00	28.00						
JALAPINO	JALPN	HOL	1	17.00	17.00						

Total Boxes: 208.0

Delivery \$: 270.40

Shipment : 3,993.40

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 330414

Date 05/21/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	SQUASH GREEN	GR	USA	1	12.00	12.00
GRANNY SMITH	80	USA	2	34.00	68.00	SQUASH YELLOW	YEL	MEX	1	10.00	10.00
STAR RUBY	C	USA	1	28.00	28.00	GARLIC JAR	JBOX	USA	1	52.00	52.00
SEEDLESS GREEN	GR	USA	1	47.00	47.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
SEEDLESS RED	RED	USA	1	26.00	26.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
WATERMELON	SEED	USA	1	36.00	36.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
CANTALOUPE	C	USA	1	18.00	18.00	EGGPLANT	C	USA	1	20.00	20.00
JUICE ORANGE	100	USA	3	19.00	57.00	EGGPLANT ITALIAN	ITAL	USA	1	22.00	22.00
SUNKIST ORANGE	56	USA	3	31.00	93.00	POTATO IDAHO	90	USA	2	22.00	44.00
STRAWBERRY	CAL	USA	10	14.00	140.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
RASPBERRY	A	USA	8	21.00	168.00	ONION SPANISH	SPI	USA	2	16.00	32.00
BLUEBERRY	A	USA	9	18.00	162.00	ONION RED	RD-J	USA	2	17.00	34.00
AVOCADO HASS	C	USA	2	60.00	120.00	PINE GOLDEN	GOL	USA	5	14.00	70.00
AVOCADO RIPE	CA/RP	MEX	8	63.00	504.00	BANANA	BNA	ECU	3	16.00	48.00
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00	YUCA	DOM	EUC	1	26.00	26.00
MANGO RIPE	M/RIP	MEX	20	6.50	130.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
TOMATO #1	5X6	USA	3	13.00	39.00	EGG EX/LOOSE	EXLOO	USA	7	15.50	108.50
TOMATO PLUM	C	MEX	2	14.00	28.00	EGG BROWN/CT	BR/CT	USA	1	22.00	22.00
TOMATO CHERRY	C	USA	1	16.00	16.00	SCALLION	KING	USA	2	12.00	24.00
TOMATO GRAPE	R	USA	2	10.00	20.00						
LETTUCE.ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	5	16.00	80.00						
CAULIFLOWER	C	USA	1	29.00	29.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	3	18.00	54.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	28.00	84.00						
CELERY	C	USA	2	83.00	166.00						
SPINACH	BUSH	USA	2	14.00	28.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN KALE	KALE	USA	5	13.00	65.00						
STRINGBEAN	BEAN	USA	1	20.00	20.00						
SNOWPEA	A	USA	1	12.00	12.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	63.00	126.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
MINT	A	USA	1	13.00	13.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	16	10.50	168.00						
PARSLEY PLAIN	FULL	USA	1	32.00	32.00						
CILANTRO	C	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	1	13.00	13.00						
PEPPER GREEN	GR	USA	2	23.00	46.00						
PEPPER RED	RED	USA	2	22.00	44.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
JALAPINO	JALPN	HOL	1	16.00	16.00						
CUCUMBER	CUM	MEX	2	14.00	28.00						

Total Boxes: 209.0

Delivery \$: 271.70

Shipment : 4,110.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 146,292.40

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 330488

Date 05/22/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	SQUASH YELLOW	YEL	MEX	1	11.00	11.00
GRANNY SMITH	80	USA	2	34.00	68.00	GARLIC JAR	JBOX	USA	1	52.00	52.00
GALA APPLE	80	USA	1	42.00	42.00	GINGER	C30	USA	1	19.00	19.00
STAR RUBY	C	USA	1	27.00	27.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
SEEDLESS GREEN	GR	USA	1	50.00	50.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
SEEDLESS RED	RED	USA	1	25.00	25.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
PLUM BLACK 1	C	USA	1	22.00	22.00	POTATO IDAHO	90	USA	3	22.00	66.00
KIWI LOOSE	LLOO	USA	1	19.00	19.00	POTATO RED A BOX	BOX A	USA	2	20.00	40.00
WATERMELON	SEED	USA	2	36.00	72.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
HONEY DEW	C	USA	2	9.00	18.00	ONION SPANISH	SPI	USA	3	16.00	48.00
JUICE ORANGE	100	USA	4	19.00	76.00	ONION RED	RD-J	USA	2	17.00	34.00
SUNKIST ORANGE	56	USA	3	31.00	93.00	PINE GOLDEN	GOL	USA	5	13.00	65.00
LEMON SK	SK/L	USA	1	32.00	32.00	BANANA	BNA	ECU	3	16.00	48.00
STRAWBERRY	CAL	USA	10	14.00	140.00	PLANTAIN YELLOW	C	ECU	1	25.00	25.00
RASPBERRY	A	USA	4	21.00	84.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
BLUEBERRY	A	USA	6	16.00	96.00	EGG EX/LOOSE	EXLOO	USA	8	15.50	124.00
BLACKBERRY	A	USA	2	10.00	20.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
AVOCADO HASS	C	USA	2	60.00	120.00	SCALLION	KING	USA	2	12.00	24.00
AVOCADO RIPE	CA/RP	MEX	7	63.00	441.00						
PAPAYA RED RIPE	RIPE	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP	MEX	20	7.00	140.00						
TOMATO #1	5X6	USA	2	13.00	26.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	2	16.00	32.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
TOMATO GRAPE	YE	USA	1	15.00	15.00						
LETTUCE.ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	4	16.00	64.00						
CABBAGE GR	GR	USA	1	16.00	16.00						
CAULIFLOWER	C	USA	2	23.00	46.00						
FLOWER ORCHID	100	USA	1	15.00	15.00						
BROCCOLI CROWN	CROW	USA	5	18.00	90.00						
RABE	ANDY	USA	1	36.00	36.00						
ASPARAGUS	LG	USA	3	27.00	81.00						
CELERY	C	USA	1	83.00	83.00						
SPINACH	BUSH	USA	1	14.00	14.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN LEAF	GR	USA	1	15.00	15.00						
GREEN KALE	KALE	USA	5	13.00	65.00						
BRUSSEL SP	LOOSE	USA	1	63.00	63.00						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
BEETS 25LB	LBAG	CAN	1	13.00	13.00						
PEPPER GREEN	GR	USA	2	20.00	40.00						
PEPPER RED	RED	USA	3	23.00	69.00						
YELLOW PEPPER	YELL	USA	2	14.00	28.00						
JALAPINO	JALPN	HOL	1	16.00	16.00						
CUCUMBER	CUM	MEX	2	16.00	32.00						
SQUASH GREEN	GR	USA	2	12.00	24.00						

Credit : 13.30

Total Boxes: 196.0

Delivery \$: 254.80

Shipment : 3,789.50

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 330543

Date 05/23/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	34.00	68.00	SHANGHAI BOKCHOY	SH/BK	USA	1	18.00	18.00
GALA APPLE	80	USA	1	38.00	38.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
STAR RUBY	C	USA	1	28.00	28.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
SEEDLESS GREEN	GR	USA	1	50.00	50.00	EGGPLANT	C	USA	1	26.00	26.00
SEEDLESS RED	RED	USA	1	25.00	25.00	POTATO IDAHO	90	USA	3	22.00	66.00
PEACH LOOSE	C	USA	1	22.00	22.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
WATERMELON	SEED	USA	1	36.00	36.00	ONION SPANISH	SPI	USA	2	16.00	32.00
CANTALOUPE	C	USA	1	18.00	18.00	ONION RED	RD-J	USA	2	17.00	34.00
HONEY DEW	C	USA	1	9.00	9.00	TOFU	S	USA	1	13.50	13.50
JUICE ORANGE	100	USA	2	19.00	38.00	PINE GOLDEN	GOL	USA	4	12.00	48.00
SUNKIST ORANGE	56	USA	2	31.00	62.00	BANANA	BNA	ECU	3	16.00	48.00
STRAWBERRY	CAL	USA	10	15.00	150.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
RASPBERRY	A	USA	8	22.00	176.00	EGG EX/LOOSE	EXLOO	USA	9	15.50	139.50
BLUEBERRY	A	USA	8	18.00	144.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
BLACKBERRY	A	USA	4	12.00	48.00	SCALLION	KING	USA	1	12.00	12.00
AVOCADO HASS	C	USA	3	60.00	180.00	SQUASH BUTTERNUT	BUTN	USA	1	24.00	24.00
AVOCADO HASS#	RIPE	MEX	4	64.00	256.00						
PAPAYA RED RIPE	RIPE	MEX	2	25.00	50.00						
MANGO RIPE	M/RIP	MEX	20	7.00	140.00						
TOMATO #1	5X6	USA	3	12.00	36.00						
TOMATO PLUM	C	MEX	1	14.00	14.00						
ROMAINE	CA-A	USA	3	16.00	48.00						
CABBAGE GR	GR	USA	1	15.00	15.00						
CAULIFLOWER	C	USA	1	22.00	22.00						
FLOWER ORCHID	100	USA	0	0.00	0.00						
BROCCOLI CROWN	CROW	USA	3	18.00	54.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	28.00	84.00						
SPINACH	BUSH	USA	1	14.00	14.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	15.00	15.00						
GREEN KALE	KALE	USA	1	13.00	13.00						
STRINGBEAN	BEAN	USA	1	20.00	20.00						
ENDIVES	A	USA	1	13.00	13.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	64.00	128.00						
RADICCHIO..	RD/CO	USA	1	12.00	12.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	4	10.50	42.00						
CILANTRO	C	USA	1	13.00	13.00						
BEETS 25LB	LBAG	CAN	2	13.00	26.00						
PEPPER GREEN	GR	USA	2	16.00	32.00						
PEPPER RED	RED	USA	3	21.00	63.00						
YELLOW PEPPER	YELL	USA	2	16.00	32.00						
CUCUMBER	CUM	MEX	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
SQUASH YELLOW	YEL	MEX	1	11.00	11.00						
GARLIC JAR	JBOX	USA	1	52.00	52.00						

Credit : 122.60

Total Boxes: 180.0

Delivery \$: 234.00

Shipment : 3,329.40

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 154,192.60

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 330613

Date 05/24/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	34.00	34.00	GARLIC JAR	JBOX	USA	1	52.00	52.00
STAR RUBY	C	USA	1	28.00	28.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
SEEDLESS GREEN	GR	USA	1	40.00	40.00	MUSH SPECIAL	10SP	USA	2	17.50	35.00
SEEDLESS RED	RED	USA	1	27.00	27.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
WATERMELON	SEED	USA	2	36.00	72.00	POTATO IDAHO	90	USA	3	21.00	63.00
CANTALOUPE	C	USA	1	18.00	18.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
HONEY DEW	C	USA	1	9.00	9.00	ONION SPANISH	SPI	USA	1	16.00	16.00
JUICE ORANGE	100	USA	5	19.00	95.00	ONION RED	RD-J	USA	1	17.00	17.00
SUNKIST ORANGE	56	USA	4	31.00	124.00	PINE GOLDEN	GOL	USA	4	12.00	48.00
LEMON SK	SK/L	USA	1	32.00	32.00	BANANA	BNA	ECU	3	16.00	48.00
STRAWBERRY	CAL	USA	10	16.00	160.00	BANANA GREEN	GR	ECU	1	16.00	16.00
RASPBERRY	A	USA	5	18.00	90.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00
BLUEBERRY	A	USA	5	17.00	85.00	EGG EX/LOOSE	EXLOO	USA	9	15.50	139.50
BLACKBERRY	A	USA	3	12.00	36.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
AVOCADO HASS	C	USA	4	60.00	240.00	SCALLION	KING	USA	2	12.00	24.00
AVOCADO RIPE	CA/RP	MEX	4	63.00	252.00						
PAPAYA RED RIPE	RIPE	MEX	1	25.00	25.00						
TOMATO #1	5X6	USA	2	12.00	24.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
TOMATO GRAPE	YE	USA	1	15.00	15.00						
LETTUCE.ICEBERG	A	USA	1	15.00	15.00						
ROMAINE	CA-A	USA	3	16.00	48.00						
CAULIFLOWER	C	USA	1	23.00	23.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	3	18.00	54.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	25.00	75.00						
CELERY	C	USA	1	85.00	85.00						
SPINACH	BUSH	USA	1	14.00	14.00						
SPINACH BABY	BA/SP	USA	4	6.50	26.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	2	13.00	26.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	0	0.00	0.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
MINT	A	USA	1	13.00	13.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	4	10.50	42.00						
PARSLEY PLAIN	FULL	USA	1	25.00	25.00						
CILANTRO	C	USA	1	13.00	13.00						
BEETS 25LB	LBAG	CAN	1	13.00	13.00						
PEPPER GREEN	GR	USA	1	14.00	14.00						
PEPPER RED	RED	USA	2	23.00	46.00						
YELLOW PEPPER	YELL	USA	1	16.00	16.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						
CUCUMBER	CUM	MEX	3	18.00	54.00						

Total Boxes: 143.0
 Delivery \$: 185.90

Shipment : 3,019.40

Cash Receipt:

Signature :

K & S22-19 160 Street
Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From:

To:

05/26/2019

05/31/2019

Shipped Amount**Payment**

05/26	Sunday	0.00
05/27	Monday	0.00
05/28	Tuesday	3961.10
05/29	Wednesday	3772.10
05/30	Thursday	3788.70
05/31	Friday	2769.60

0.00
0.00
0.00
0.00
0.00
37138.40

Shipped Total 14291.50

Paid Total 37138.40

Delivery Charge 0.00

Credit 0.00

Sub-Total (+) 14,291.50

Prev. Balance (+) 160,541.40

Payment 37,138.40

Current Balance 137,694.50

Credit Memo

Date +/-	Qty	Item	Price	Amount
05/29 +	1	Gsee ch-1.3	0.00	0.00
Credit Total :			0.00	

AR Aging Report

1st Week 14,291.50

2nd Week 0.00

3rd Week & Over 123,403.00

Current Balance

137,694.50

Received Amount (-)**This Week Balance****Received By****Paid By**

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